

**DEPARTMENT OF TRANSPORTATION
OPERATING AND CAPITAL PROGRAM SUMMARY
BY FISCAL YEAR
(\$ MILLIONS)**

	CURRENT YEAR <u>2002</u>	BUDGET YEAR <u>2003</u>	<u>Planning Years</u>				SIX - YEAR <u>TOTAL</u>
			<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	
<u>OPERATING PROGRAM</u>							
The Secretary's Office ^A	60.7	66.0	68.0	70.0	71.0	72.0	407.7
WMATA Grants (WMAT) ^A	124.5	132.7	145.0	153.0	161.0	167.0	883.2
Motor Vehicle Administration	122.8	128.1	137.0	144.0	149.0	154.0	834.9
Maryland Aviation Administration	87.7	98.4	101.0	104.0	110.0	115.0	616.1
Maryland Port Administration	89.4	91.8	94.0	96.0	98.0	101.0	570.2
Maryland Transit Administration	364.2	384.1	404.0	420.0	434.0	451.0	2,457.3
State Highway Administration ^B	181.3	188.7	199.0	206.0	213.0	220.0	1,208.0
TOTAL OPERATING	1,030.6	1,089.8	1,148.0	1,193.0	1,236.0	1,280.0	6,977.4
Special Funds	983.7	1,026.2	1,123.0	1,168.0	1,212.0	1,256.0	6,768.9
Federal Funds	45.4	61.4	25.0	25.0	24.0	24.0	204.8
Reimbursable Funds	1.5	2.2	-	-	-	-	3.7
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^A	36.9	19.4	12.6	9.8	7.7	8.3	94.7
WMATA Grants (WMAT) ^{A, C}	166.5	221.2	156.3	104.8	89.2	99.2	837.2
Motor Vehicle Administration	24.4	23.4	14.7	14.9	14.1	16.4	107.9
Maryland Aviation Administration ^E	94.4	129.6	73.5	67.1	49.8	54.1	468.5
Maryland Port Administration	81.5	92.4	96.1	70.6	54.4	53.1	448.1
Maryland Transit Administration ^E	160.6	195.3	240.9	249.3	233.7	216.2	1,296.0
State Highway Administration ^{C, D}	872.9	930.2	935.2	833.4	588.8	531.3	4,691.8
TOTAL CAPITAL	1,437.2	1,611.5	1,529.3	1,349.9	1,037.7	978.6	7,944.2
Special Funds	698.6	821.0	764.6	625.3	495.4	493.6	3,898.5
Federal Funds	738.6	790.5	764.7	724.6	542.3	485.0	4,045.7

	CURRENT YEAR <u>2002</u>	BUDGET YEAR <u>2003</u>	Planning Years				SIX - YEAR TOTAL
			<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipality Program ^B	418.0	432.0	445.0	452.0	459.0	466.0	2,672.0
County and Municipality Capital ^D	37.4	27.9	-	-	-	-	65.3
TOTAL DISTRIBUTION OF SHARED REVENUES	455.4	459.9	445.0	452.0	459.0	466.0	2,737.3
Special Funds	422.5	436.5	445.0	452.0	459.0	466.0	2,681.0
Federal Funds ^D	32.9	23.4	-	-	-	-	56.3
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements ^F	113.2	138.6	157.0	176.0	152.0	130.0	866.8
Special Funds	113.2	138.6	157.0	176.0	152.0	130.0	866.8
<u>DEPARTMENT TOTAL</u>	<u>3,036.4</u>	<u>3,299.8</u>	<u>3,279.3</u>	<u>3,170.9</u>	<u>2,884.7</u>	<u>2,854.6</u>	<u>18,525.7</u>
Special Funds	2,218.0	2,422.3	2,489.6	2,421.3	2,318.4	2,345.6	14,215.2
Federal Funds	816.9	875.3	789.7	749.6	566.3	509.0	4,306.8
Reimbursable Funds	1.5	2.2	-	-	-	-	3.7

^A - WMATA operating and capital grants in the Secretary's Office budget are shown separately for information purposes. Capital Program WMATA Grants line does not include \$386.7 million in federal funds received directly by WMATA and not included in the MDOT budget.

^B - The County and Municipality Funds (Highway User Revenues) in the State Highway Administration budget are shown separately for information purposes.

^C - Proposed transfer of General Funds in FY 2004 through FY 2007 totaling \$205 million for Metro Rail Extension to Largo and Woodrow Wilson Bridge.

^D - County and Municipality capital funds pass through from Federal government are not included in FY 2004-2007.

^E - "Other" funds are not included in the totals (MTA, MAA).

^F - Debt Service for County Bonds not included in FY 2004-2007.